Original/Duplicate/Triplicate

P.W.C. 17 — 1st and Final bill

CONTRACT CERTIFICATE

Reference paras AEE/TDSD/SBR/19/20-21

NO

Division Dasarahalli — Sub division PIA — Date 23/07/2020

Bills received No — Date — Sub-divisional — Cash book vr No

Divisional — Date

Sheduled Docket No — Head of account P3111

Name of work(as per sanctioned estimate) **NAME OF WORK : Filling Pot holes main & Cross roads in Dasarahalli Ward No.15**

Work Code: 015-18-000014

Name of contractor and full address :- **L.Raghunandan**

Reference to agreement No : - 405/2018-19 — **Estimated cost : 10.00 Lakhs** — **Work order No : EE/DD/WO/405/2018-19 Dated:-08/03/2019**

Certified that the measurments were taken by me on 13/5/19 and recorded on pages **66006** to **66007/2** of measurment book No.**661/2017-18** and the work is satisfactorily executed by the contractor.

L.Raghunandan
Signature of contractor

Officer in Charge of Work

Certified that the measurments were taken by me on 6.1.20 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

Assistant Executive Engineer
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%---------
3) Balance---

1st and Final Bill → 998895 : 00

4) **Deduct payments**

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D.No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

IT → 9989 : 00
Lwt → 9989 : 00
CSF → 999 : 00
Roy → 26958 : 00
Total → 65773 : 00 (-)
CGST → 8919 : 00
SGST → 8919 : 00

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

Net Amount → 933122 : 00

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Contractor's signatures L.Raghunandan

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

L.Raghunandan
Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited and admitted for Rs. 998895 : 00

Passed by Cheque for Rs. 933122 : 00

Nine lakhs Thirty three thousand One hundred Twenty two and 65773 : 00

by adjus...

Date Executive Engineer

B.B.M.P. Dasarahalli Division

Sl. No	Items of Work (grouped under sub headsthe sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	Providing, laying, spreading and compacting stone aggregate to wet mix macadam specification including premixing the Material with water at OMC in mechanical mix plant carriage of mixed Material by tipper to site, laying in uniform layers with paver in sub-base / base course on well prepared surface and compacting with vibratory roller to achieve the desired density. Complete as per specifications.	Cum	-	-	213.95 220.99	2241.43	479554=00 479533=00	220.99	479554=00 479533=00
2	Filling Pot-holes and Patch Repairs with Bituminous Concrete, 40 mm. Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3, back filling the pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to form a smooth continuous surface, all as per specifications complete as per specifications	Sqm	-	-	1069.73 1105.42	409.58	438140=00 452758=00	1105.42	438140=00 452758=00 917694=00 891871=00 948092=00 113771=00 1061863=00 107024=00 998895=00
						Total Bill Amount			

Limited as per work order →

Add 12% GST

Certificate:

Certified that the contractor has work done satisfactorily.
Certified that the contractor has removed the debries from work site.
Certified that there is no departmental issues made by Contractor .

Assistant Engineer
Ward 15

Assistant Executive Engineer
T. Dasarahalli Sub Division, BBMP

Assistant Executive Engineer
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073